

STATEMENT OF FUND OPERATION
BUDGET YEAR 2015
NAGA CITY
(ECONOMIC ENTERPRISES)

General Fund

PARTICULARS	Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
I - BEGINNING BALANCE		P -	P -	P -	P -
2- INCOME		P -	-	86,747,739.52	P 86,747,739.52
TOTAL CURRENT REVENUE		P -	P -	P 86,747,739.52	P 86,747,739.52
TOTAL AVAILABLE FOR APPROPRIATION		P -	P -	P 86,747,739.52	P 86,747,739.52
A. Personal Services:					
1 Salaries & Wages-Regular	701	-	-	20,684,232.00	20,684,232.00
2 Salaries & Wages-Casual	705	-	-	8,618,400.00	8,618,400.00
3 PERA	711	-	-	4,992,000.00	4,992,000.00
4 Representation Allowance	713	-	-	256,500.00	256,500.00
5 Transportation Allowance	714	-	-	256,500.00	256,500.00
6 Clothing/Uniform Allowance	715	-	-	1,040,000.00	1,040,000.00
7 Productivity Incentive Benefits	717	-	-	416,000.00	416,000.00
8 Honoraria	720	-	-	-	-
9 Longevity Pay	722	-	-	75,000.00	75,000.00
10 Overtime & Night Time Pay	723	-	-	330,000.00	330,000.00
11 Cash Gift	724	-	-	1,040,000.00	1,040,000.00
12 Year End Bonus	725	-	-	2,441,886.00	2,441,886.00
13 Life & Retirement Ins. Cont.	731	-	-	3,545,618.47	3,545,618.47
14 Pag-IBIG Contribution	732	-	-	584,857.44	584,857.44
15 PHILHEALTH Contribution	733	-	-	336,300.00	336,300.00
16 ECC Contribution	734	-	-	236,075.28	236,075.28
17 Terminal Leave Benefits	742	-	-	108,377.64	108,377.64
18 Health Workers Benefits	743	-	-	772,200.00	772,200.00
19 Other Personnel Benefits	749	-	-	1,763,498.69	1,763,498.69
SUB-TOTAL		P -	P -	P 47,497,445.52	P 47,497,445.52
B. Maintenance & Other Operating Expenses:					
1 Travelling Expenses-Local	751	-	-	152,500.00	152,500.00
2 Training Expenses	753	-	-	-	0.00
3 Office Supplies Expenses	755	-	-	406,000.00	406,000.00
4 Accountable Forms Expenses	756	-	-	1,189,150.00	1,189,150.00
5 Animal/Zooligical Supplies Expenses	757	-	-	-	0.00
6 Food Supplies Expenses	758	-	-	675,000.00	675,000.00
7 Drugs & Medicines Expenses	759	-	-	5,500,000.00	5,500,000.00
8 Medical, Dental & Lab Expenses	760	-	-	3,150,000.00	3,150,000.00
9 Gasoline, Oil & Lubricants Expenses	761	-	-	1,415,000.00	1,415,000.00

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PARTICULARS	(1)	(2)	(3)	(4)	(5)
10 Agricultural Supplies Expenses	762	-	-	-	0.00
11 Textbooks & Instructural Materials	763	-	-	-	0.00
12 Other Supplies Expenses	765	-	-	989,000.00	989,000.00
13 Water Expenses	766	-	-	1,080,000.00	1,080,000.00
14 Electricity Expenses	767	-	-	3,554,000.00	3,554,000.00
15 Cooking Gas Expenses	768	-	-	58,500.00	58,500.00
16 Postage & Deliveries	771	-	-	2,700.00	2,700.00
17 Telephone Expenses-Landline	772	-	-	95,200.00	95,200.00
18 Telephone Expenses-Mobile	773	-	-	102,000.00	102,000.00
19 Internet Expenses	774	-	-	61,200.00	61,200.00
20 Membership Dues & Cont. to Org.	778	-	-	9,000.00	9,000.00
21 Advertising Expenses	780	-	-	18,000.00	18,000.00
22 Printing & Binding Expenses	781	-	-	90,000.00	90,000.00
23 Rent Expenses	782	-	-	-	0.00
24 Representation Expenses	783	-	-	-	0.00
25 Transportation/Delivery Exp.	784	-	-	-	0.00
26 Subscription Expenses	786	-	-	-	0.00
27 Survey Expenses	787	-	-	-	0.00
28 Rewards and Other Claims	788	-	-	-	0.00
29 Consultancy Services	793	-	-	796,080.00	796,080.00
30 Environmental/Sanitary Services (MRF)	794-1	-	-	-	0.00
31 Environmental/Sanitary Services	794	-	-	3,103,400.00	3,103,400.00
32 General Services	795	-	-	3,602,064.00	3,602,064.00
33 Security Services	797	-	-	1,288,000.00	1,288,000.00
34 Other Professional Services	799	-	-	-	0.00
35 Rep. & Maint.-Land Improvements	802	-	-	-	0.00
36 Rep. & Maint-Elect, Power & ES	805	-	-	-	0.00
37 Rep. & Maint.-Office Buildings	811	-	-	-	0.00
38 Rep. & Maint.-School Buildings	812	-	-	-	0.00
39 Rep. & Maint.-Hosp. & Health Centers	813	-	-	-	0.00
40 Rep. & Maint-Markets and Slaughterhouses	814	-	-	900,000.00	900,000.00
41 Rep. & Maint.-Other Structures	815	-	-	900,000.00	900,000.00
42 Rep. & Maint.-Office Equipment	821	-	-	53,500.00	53,500.00
43 Rep. & Maint.-Furnitures & Fixtures	822	-	-	-	0.00

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	(1)	(2)	(3)	(4)	(5)
44	Rep. & Maint.-IT Equipment/Software	823	-	-	0.00
45	Rep. & Maint.-Machineries (Motor pool)	826	-	-	420,000.00
46	Rep. & Maint.-Agricultural, Fishery & Forestry Equip.	827	-	-	0.00
47	Rep. & Maint.-Communication Equip.	829	-	-	0.00
48	Rep. & Maint.-Const. & Heavy Eqpt(Motor Pool)	830	-	-	0.00
49	Rep. & Maint.-Hospital Equip.	832	-	-	45,000.00
50	Rep. & Maint.-Medical,Dental,Lab Equip.	833	-	-	45,000.00
51	Rep. & Maint.-Sports Equipment	835	-	-	0.00
52	Rep. & Maint.-Tech. & Scientific Equip.	836	-	-	0.00
53	Rep. & Maint.-Motor Vehicles (service vehicles)	841-1	-	-	117,000.00
54	Rep. & Maint.-Motor Vehicles (garbage trucks)	841-2	-	-	0.00
55	Rep. & Maint.-Other Transportation Equip.(Motorpool)	848	-	-	0.00
56	Rep. & Maint.-Other Prop.,Plant & Equip.	850	-	-	0.00
57	Rep. & Maint.-Roads/Highways/Bridges	851	-	-	0.00
58	Rep. & Maint.-Parks/Plazas & Monuments	852	-	-	0.00
59	Rep. & Maint.-Irrigation canals/laterals	855	-	-	0.00
60	Rep. & Maint.-Flood Controls	856	-	-	0.00
61	Rep. & Maint.-Waterways,aqueducts, seawallsFlood Controls	857	-	-	0.00
62	Rep. & Maint.-Other Public Infra	860	-	-	0.00
63	Subsidy to NGOs/Pos	876	-	-	0.00
64	Donations	878	-	-	0.00
65	Confidential Expenses	881	-	-	0.00
66	Intelligence Expenses	882	-	-	0.00
67	Extraordinary Expenses	883	-	-	0.00
68	Miscellaneous Expenses	884	-	-	0.00
69	Fidelity Bond Premium	892	-	-	0.00
70	Insurance Expenses	893	-	-	0.00
71	Other Maint. & Oper. Expenses	969	-	-	2,230,000.00
72	Documentary Stamp Expenses	974	-	-	0.00
SUB-TOTAL			P -	P -	P 32,047,294.0
P 32,047,294.00					
C. Capital Outlays:					
1.	Equipment (lump sum)	221-250	-	-	0.00
	Office Equipment	221	-	-	130,000.00
	Furnitures and Fixtures	222	-	-	67,000.00

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	Agric, Fishery and Forestry Eqpt	227	-	-	-	0.00
	IT Equipment and Software	223	-	-	81,000.00	81,000.00
	Hospital Equipment	232	-	-	-	0.00
	Medical, Dental & Lab Equipment	233	-	-	-	0.00
2.	Motor Vehicles	241	-	-	3,000,000.00	3,000,000.00
	Technical and Scientific Eqpt	236	-	-	-	0.00
	Library Books	224	-	-	-	0.00
	Other Machinery and equipment	240	-	-	225,000.00	225,000.00
3.	Buildings (lump sum)	211-215	-	-	-	0.00
	Office Buildings	211	-	-	-	0.00
	School Buildings	212	-	-	-	0.00
	Hosp. & Health Centers	213	-	-	-	0.00
	Markets and Slaughterhouses	214	-	-	1,800,000.00	1,800,000.00
	Other Structures	215	-	-	100,000.00	100,000.00
4.	Public Infrastructures (lump sum)	251-260	-	-	-	0.00
D. Loans Outlays:			-	-	-	0.00
1	DBP-Repair of Public Market-P40M	444	-	-	-	0.00
SUB-TOTAL			-	-	7,203,000.00	P 7,203,000.00
TOTAL PS, MOOE & CO			P	-	P	-
SPECIAL PURPOSE APPROPRIATION			P	-	-	P
20% ECON. DEV. FUND			P	-	-	P
5% LDRRM FUND (Pls. see SPA)			P	-	-	P
TOTAL OBLIGATIONS			P	-	P	86,747,739.52
UNAPPROPRIATED BALANCE			P	-	P	-